



**OTCnet**<sup>SM</sup>  
Deposits Made Simple

November 29, 2012

Attention Federal Program Agency:

Effective **immediately** all Federal Program Agencies (FPA) **must** transition from CA\$HLINK II to the OTC Channel Application (OTCnet) to process all over-the-counter collection deposits. FPAs should no longer present a paper SF 215 deposit voucher to Treasury General Account Financial Institutions (FI). All FPAs must use OTCnet deposit reporting to generate an electronic deposit voucher which will be presented to the FI in lieu of the antiquated SF 215. Treasury's CA\$HLINK II system will be decommissioned; thus preventing FIs the option to enter deposits on behalf of any FPA into the system.

Your agency has been identified as not having converted to OTCnet and still preparing a paper SF 215 deposit voucher. Please contact Angela Smith at (202) 874-4080 or [angela.smith@fms.treas.gov](mailto:angela.smith@fms.treas.gov), immediately, so that we may begin conversion activity for your location. The Financial Management Service (FMS) has worked diligently with FPAs and FIs to ensure a smooth transition to the OTCnet application and look forward to your successful conversion.